



FINANCE COMMITTEE

MARCH 16, 2009

MINUTES

I. CALL TO ORDER

Chair Nancy Backus called the meeting to order at 6:30 p.m. in the Council Conference Room at Auburn City Hall, located at 25 West Main Street in Auburn. Chair Backus and Member Norman were present. Vice Chair Peloza was excused. Present during the meeting were Mayor Peter B. Lewis, City Attorney Daniel B. Heid, Finance Director Shelley Coleman, Human Resources/Property and Risk Management Director Brenda Heineman, Information Services Director Lorrie Rempher and City Clerk Danielle Daskam.

II. APPROVAL OF MINUTES

A. Minutes of the March 2, 2009 Finance Committee meeting.

Member Norman moved to approve the March 2, 2009 minutes. Chair Backus concurred.

MOTION CARRIED. 2-0

III. CONSENT ITEMS

A. Vouchers

1. Claims

F4.9.5

Claims check numbers 383463 through 383856 in the amount of \$2,956,864.61 and wire transfer in the amount of \$4,722.00 and dated March 16, 2009.

2. Payroll

F4.9.2

Payroll check numbers 525882 to 525985 in the amount of \$863,064.53 and electronic deposit transmissions in the amount of \$1,197,756.41 for a grand total of \$2,060,820.94

for the pay period covering February 26, 2009 to March 11, 2009.

Committee members reviewed the consent items.

Member Norman moved to approve the consent items. Chair Backus concurred.

MOTION CARRIED. 2-0.

IV. ORDINANCES AND RESOLUTIONS

A. Ordinances

1. Ordinance No. 6226

F3.22

An Ordinance of the City Council of the City of Auburn, Washington, amending Ordinance No. 6215, the 2009-2010 Biennial Budget Ordinance and authorizing amendment to the City of Auburn 2009-2010 Budget as set forth in Schedule "A"

Finance Director Coleman presented a copy of Schedule A with changes highlighted. Committee members briefly reviewed the Ordinance.

Member Norman moved to forward Ordinance No. 6226 to the full Council. Chair Backus concurred.

MOTION CARRIED. 2-0.

B. Resolutions

A. Resolution No. 4460

A3.14.4, A3.14

A Resolution of the City Council of the City of Auburn, Washington, constituting an Order regarding the maximum permitted basic programming service rate set forth in the Federal Communications Commission Form 1240 filed by Comcast on or about April 1, 2008

Information Services Director Rempher explained that Resolution No. 4460 confirms the cable rates for a one year

period. She noted that Comcast Cable agreed to eliminate its \$1.16 per user per month fee for build-out of its cable system effective July 1, 2009. The net savings to the customer will be approximately \$0.81 per month due to renegotiation of the franchise fee.

Member Norman moved to forward Resolution No. 4460 to the full Council. Chair Backus concurred.

MOTION CARRIED. 2-0.

B. Resolution No. 4461

A3.14.4, A3.14

A Resolution of the City Council of the City of Auburn, Washington, constituting an Order regarding the maximum permitted equipment and installation rates set forth in the Federal Communications Commission Form 1205 filed by Comcast Cable Communications LLC on or about April 1, 2008

Resolution No. 4461 sets the rate for cable hardware and equipment for a twelve month period. The rate table is published with the Federal Communications Commission.

Member Norman moved to forward Resolution No. 4461 to the full Council. Chair Backus concurred.

MOTION CARRIED. 2-0.

C. Resolution No. 4464

O3.11

A Resolution of the City Council of the City of Auburn, Washington, declaring its intent to participate in the National League of Cities (NLC) Prescription Discount Card Program

Human Resources/Risk & Property Management Director Heineman presented Resolution No. 4464 which declares the City's intent to participate in a prescription discount card program offered through the National League of Cities. The discount card provides on average a twenty percent savings on prescriptions not covered by other insurance. The discount cards are free, and there are no age or income requirements. Enrollment will be available on line, at City

Hall, the Library, the Senior Center and other locations throughout the city. The program kickoff is scheduled for May 1st.

Member Norman moved to forward Resolution No. 4464 to the full Council. Chair Backus concurred.

MOTION CARRIED. 2-0.

V. DISCUSSION ITEMS

A. Resolution No. 4463

O3.4.1.7

A Resolution of the City Council of the City of Auburn, Washington, to accept the Consolidated Annual Performance and Evaluation Report (CAPER) for the 2008 program year

Committee members reviewed Resolution No. 4463.

VI. ADJOURNMENT

There being no further business to come before the Committee, the meeting adjourned at 6:43 p.m.

APPROVED THE _____ DAY OF APRIL 2009.

Nancy Backus, Chair

Danielle Daskam, City Clerk